



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	152,876.81	61,150.72	91,726.09	15,287.68
This Month's Payment - sent to Phillips County				15,287.68
Quality Educator (01-3111)				
ENTITLEMENT	22,433.00	8,973.20	13,459.80	2,243.30
This Month's Payment - sent to Phillips County				2,243.30
At Risk Student (01-3112)				
ENTITLEMENT	6,270.31	2,508.12	3,762.19	627.03
This Month's Payment - sent to Phillips County				627.03
Indian Education for All (01-3113)				
ENTITLEMENT	1,081.20	432.48	648.72	108.12
This Month's Payment - sent to Phillips County				108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	2,560.00	3,840.00	640.00
This Month's Payment - sent to Phillips County				640.00
Special Education (01-3115)				
ENTITLEMENT	10,888.93	4,355.56	6,533.37	1,088.89
This Month's Payment - sent to Phillips County				1,088.89

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0647 Dodson Elem

District ANB: EL: 53 HS: 0

Located ANB: 53

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Phillips County				6,743.09
This Month's Payment for District				26,738.11

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	171,168.37	68,467.36	102,701.01	17,116.84
This Month's Payment - sent to Phillips County				17,116.84
Quality Educator (01-3111)				
ENTITLEMENT	21,130.56	8,452.24	12,678.32	2,113.06
This Month's Payment - sent to Phillips County				2,113.06
At Risk Student (01-3112)				
ENTITLEMENT	281.29	112.52	168.77	28.13
This Month's Payment - sent to Phillips County				28.13

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	204.00	306.00	51.00
This Month's Payment - sent to Phillips County				51.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	1,680.00	2,520.00	420.00
This Month's Payment - sent to Phillips County				420.00
Special Education (01-3115)				
ENTITLEMENT	4,454.76	1,781.92	2,672.84	445.48
This Month's Payment - sent to Phillips County				445.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				23,546.05

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	194,688.84	77,875.52	116,813.32	19,468.88
This Month's Payment - sent to Phillips County				19,468.88
Quality Educator (01-3111)				
ENTITLEMENT	18,713.90	7,485.56	11,228.34	1,871.39
This Month's Payment - sent to Phillips County				1,871.39
Indian Education for All (01-3113)				
ENTITLEMENT	693.60	277.44	416.16	69.36
This Month's Payment - sent to Phillips County				69.36
Special Education (01-3115)				
ENTITLEMENT	12,968.78	5,187.52	7,781.26	1,296.88
This Month's Payment - sent to Phillips County				1,296.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Phillips County				3,371.54
This Month's Payment for District				26,078.05

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,536,762.50	614,705.00	922,057.50	153,676.25
This Month's Payment - sent to Phillips County				153,676.25
Quality Educator (01-3111)				
ENTITLEMENT	157,996.48	63,198.60	94,797.88	15,799.65
This Month's Payment - sent to Phillips County				15,799.65
At Risk Student (01-3112)				
ENTITLEMENT	17,237.55	6,895.04	10,342.51	1,723.76
This Month's Payment - sent to Phillips County				1,723.76
Indian Education for All (01-3113)				
ENTITLEMENT	11,913.60	4,765.44	7,148.16	1,191.36
This Month's Payment - sent to Phillips County				1,191.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	7,440.00	11,160.00	1,860.00
This Month's Payment - sent to Phillips County				1,860.00
Special Education (01-3115)				
ENTITLEMENT	122,680.09	49,072.04	73,608.05	12,268.01
This Month's Payment - sent to Phillips County				12,268.01

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 378 HS: 206

Located ANB: 584

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	104,517.86	41,807.16	62,710.70	10,451.79
This Month's Payment - sent to Phillips County				10,451.79
This Month's Payment for District				196,970.82

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,282.96	136,113.20	204,169.76	34,028.30
This Month's Payment - sent to Phillips County				34,028.30
Quality Educator (01-3111)				
ENTITLEMENT	41,432.29	16,572.92	24,859.37	4,143.23
This Month's Payment - sent to Phillips County				4,143.23
At Risk Student (01-3112)				
ENTITLEMENT	5,464.08	2,185.64	3,278.44	546.41
This Month's Payment - sent to Phillips County				546.41

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 49 HS: 35

Located ANB: 84

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	685.44	1,028.16	171.36
This Month's Payment - sent to Phillips County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,280.00	1,920.00	320.00
This Month's Payment - sent to Phillips County				320.00
Special Education (01-3115)				
ENTITLEMENT	18,625.91	7,450.36	11,175.55	1,862.59
This Month's Payment - sent to Phillips County				1,862.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	40,458.52	60,687.80	10,114.63
This Month's Payment - sent to Phillips County				10,114.63
This Month's Payment for District				51,186.52

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	158,355.92	63,342.36	95,013.56	15,835.59
This Month's Payment - sent to Phillips County				15,835.59
Quality Educator (01-3111)				
ENTITLEMENT	23,723.30	9,489.32	14,233.98	2,372.33
This Month's Payment - sent to Phillips County				2,372.33
At Risk Student (01-3112)				
ENTITLEMENT	4,576.98	1,830.80	2,746.18	457.70
This Month's Payment - sent to Phillips County				457.70
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	440.64	660.96	110.16
This Month's Payment - sent to Phillips County				110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Phillips County				40.00
Special Education (01-3115)				
ENTITLEMENT	14,947.07	5,978.84	8,968.23	1,494.71
This Month's Payment - sent to Phillips County				1,494.71

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 54 HS: 0

Located ANB: 50

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09	
This Month's Payment - sent to Phillips County				6,743.09	
This Month's Payment for District					27,053.58

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:58:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,554,135.40	1,021,654.16	1,532,481.24	255,413.54	255,413.54
Quality Educator (01-3111)					
ENTITLEMENT	285,429.53	114,171.84	171,257.69	28,542.96	28,542.96
At Risk Student (01-3112)					
ENTITLEMENT	33,830.21	13,532.12	20,298.09	3,383.03	3,383.03
Indian Education for All (01-3113)					
ENTITLEMENT	17,013.60	6,805.44	10,208.16	1,701.36	1,701.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	32,800.00	13,120.00	19,680.00	3,280.00	3,280.00



Payment Report
FY2007-08
December Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

District ANB: EL: 107 HS: 59 K12: 663

County ANB: EL: 103 HS: 59 K12: 668

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	184,565.54	73,826.24	110,739.30	18,456.56
				18,456.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	407,956.82	163,182.72	244,774.10	40,795.68
				40,795.68
Elementary Payment				53,791.69
High School Payment				49,624.10
K12 Payment				248,157.34
Coop Payment				0.00
County Payment				0.00
This Month's Payment				351,573.13